



Daily News Summary

Stock Bangladesh Limited

Date: 12th June 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

OLYMPIC

Today's Index Mover

ACMELAB

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

09 JUN 2016

DHAKA STOCK

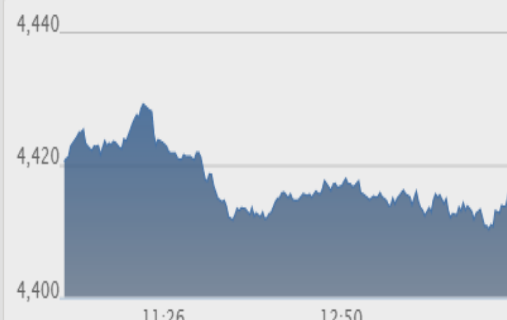
CHITTAGONG STOCK

DSEX INDEX

4418.99

-1.44

-0.03 %



DS30 INDEX

1738.06

-3.51

-0.20%

TRADE STATUS

+161

-134

=25

93561

86.2363

3404.88

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	91,252
Volume	80,672,282
Turnover	3,319.80 million

INDEX INFORMATION

Index Name	Change Point
DS30	-0.66
DSEX	-9.58

Trade Status

+90 - 169 = 57

INDEX

DSEX DSE30 DSI



Trading Code: TRUSTBANK

News Title: TRUSTBANK: Dividend Disbursement

News: The Company has informed that the payment of cash dividend and the sale proceeds of fraction bonus shares has already been credited to the respective shareholders bank accounts through BEFTN.

Trading Code: HAI

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: Haji Ahmad Brothers Securities Ltd., DSE TREC No. 41 has withdrawn one of its Authorized Representatives, Mr. Md. Rois Uddin, with immediate effect.

Trading Code: REPUBLIC

News Title: REPUBLIC: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on December 31, 2015 to the respective shareholders' BO Accounts on June 09, 2016.

Trading Code: DELTALIFE

News Title: DELTALIFE: Confirmation of sale by a Sponsor

News: Dr. Sadiqur Rahman Malik, one of the Sponsors of the Company, has further reported that he has completed his sale of 5,23,725 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: MITHUNKNIT

News Title: MITHUNKNIT: Address Change of Share Department

News: The Company has informed that the Share Department of the Company has been shifted from Sara Tower (18th Floor), 11/A Toyenbee Circular Road, Motijheel C/A, Dhaka-1000 to the new address at South Avenue Tower (6th Floor), House# 50, Road# 03, Gulshan-1, Dhaka-1212.

Trading Code: TALLUSPIN

News Title: TALLUSPIN: Address Change of Share Department

News: The Company has informed that the Share Department of the Company has been shifted from Sara Tower (18th Floor), 11/A Toyenbee Circular Road, Motijheel C/A, Dhaka-1000 to the new address at South Avenue Tower (6th Floor), House# 50, Road# 03, Gulshan-1, Dhaka-1212.

Trading Code: BANGAS

News Title: BANGAS: Address Change of Share Department

News: The Company has informed that the Share Department of the Company has been shifted from Sara Tower (18th Floor), 11/A Toyenbee Circular Road, Motijheel C/A, Dhaka-1000 to the new address at South Avenue Tower (6th Floor), House# 50, Road# 03, Gulshan-1, Dhaka-1212.

Trading Code: AGRANINS

News Title: AGRANINS: Stock Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on December 31, 2015 to the respective shareholders' BO Accounts on June 09, 2016.

Trading Code: DELTALIFE

News Title: DELTALIFE: Resumption after record date

News: Trading of the shares of the Company will resume on 13.06.2016 after record date.

Trading Code: CITYBANK

News Title: CITYBANK: Resumption after record date

News: Trading of the shares of the Company will resume on 13.06.2016 after record date.

Trading Code: JMISMDL

News Title: JMISMDL: Resumption after record date

News: Trading of the shares of the Company will resume on 13.06.2016 after record date.

Trading Code: PURABIGEN

News Title: PURABIGEN: Resumption after record date

News: Trading of the shares of the Company will resume on 13.06.2016 after record date.

Trading Code: IFIC

News Title: IFIC: Resumption after record date

News: Trading of the shares of the Company will resume on 13.06.2016 after record date.

Trading Code: PTL

News Title: PTL: Purchasing a capital machinery

News: The Company has informed that the Board of Directors has decided to purchase a capital machinery for converting from Bio-chemical Effluent Treatment Plant to Biological Effluent Treatment Plant under the credit facilities of Pubali Bank Ltd. with the following specifications: Name of Machineries: Discharge with lamella packs clarifier, Countries of Origin: European Community, Supplier Name: Panta Rei water solutions, Mode of payments: 100% Irrevocable L/C at sight, Price: Euro 4,45,000.00.

Trading Code: IDLC

News Title: IDLC: License received to act as an Asset Management Company

News: (Continuation news of IDLC): The consent has been accorded subject to compliance with the relevant laws and regulatory requirements and also adherence to the conditions imposed by BSEC under Securities and Exchange Commission (Mutual Fund) Rules, 2001. (end)

Trading Code: IDLC

News Title: IDLC: License received to act as an Asset Management Company

News: With reference to their earlier news (disseminated by DSE on 09.07.2015) regarding formation of IDLC Asset Management Limited, the company has further informed that BSEC vide their letter dated June 07, 2016 granted license to IDLC Asset Management Limited to act as an Asset Management Company. IDLC Asset Management Limited is a wholly owned subsidiary of IDLC Finance Limited. (cont.)

Mutual Fund Weekly Nav (12.06.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.98	10.83
2	1STPRIMFMF	9.57	16.08
3	6THICB	#N/A	#N/A
4	7THICB	92.31	56.46
5	8THICB	57.58	45.78
6	ABB1STMF	11.48	11.29
7	AIBL1STMF	10.59	10.33
8	DBH1STMF	10.44	10.83
9	EBL1STMF	10.92	11.43
10	EBLNRBMF	10.66	10.80
11	FBFIF	11.12	10.80
12	GRAMEENS2	17.23	11.21
13	GREENDELMF	10.48	10.63
14	ICB1STNRB	20.78	33.19
15	ICB2NDNRB	10.33	15.03
16	ICB3RDNRB	7.32	11.57
17	ICBAMCL2ND	8.19	13.32
18	ICBEPMF1S1	7.52	11.93

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SL No.	Name	CMP	CP
19	IFIC1STMF	10.66	11.01
20	IFILISLMF1	9.38	11.52
21	LRGLOBMF1	10.22	10.53
22	MBL1STMF	10.36	10.28
23	NCCBLMF1	10.21	10.63
24	NLI1STMF	13.63	12.92
25	PF1STMF	7.69	11.66
26	PHPMF1	10.68	11.38
27	POPULAR1MF	10.89	11.14
28	PRIME1ICBA	7.99	11.74
29	RELIANCE1	11.95	11.57
30	SEBL1STMF	12.85	12.30
31	TRUSTB1MF	11.08	10.76
32	EXIM1STMF	10.70	10.65
33	ICBSONALI1	8.65	11.11
34	ATCSLGF	12.60	12.49
35	SEMLLECMF	10.18	10.31
36	VAMLBDMF1	10.72	11.17

CMP=Current Market Price : CP=Cost Price

Thank You for Reading